COMMONWEALTH OF MASSACHUSETTS DIVISION OF HEALTH CARE FINANCE AND POLICY ANNUAL REPORT

1	Hospital Name
2	Hospital ID
3	Fiscal Year Ending

Schedule				
23 lines	Schedule 23			
collapsed	Line reference	New Line Referen	ce	
	4			BALANCE SHEET
	5		CURRENT ASSETS	
	6		Cash and cash equivalents	
	7		Short-term Investments	
	8		Current Assets Whose Use Is Limited	
	9		RECEIVABLES	
	10		Net Patient Accounts Receivable	
	11		Due from Affiliates	
	12		Third Party Settlements Receivable	
13,14,15		12.1	Other Current Assets	
	16		Total Current Assets	
	17		NONCURRENT ASSETS	
	18		Assets Whose Use Is Limited	
	19		Contribution Receivables	
		19.1	Interest in Net Assets	
	22		Investment in Affiliates	
	25		Gross PP&E	
	26		Accum. Depreciation	
	27		Net PP & E	
20,21 23,24		27.1	Other Noncurrent Assets	
	28		Total Noncurrent Assets	
	29		Total Assets	

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Variance from Audited Financial

Statements

Data

DIVISION OF HEALTH CARE FINANCE AND POLICY ANNUAL REPORT

1	Hospital Name
2	Hospital ID
3	Fiscal Year Ending

Schedule 23 lines	Schedule 23	
collapsed	Line reference	New Line Reference
оспароса	2.110 1010101100	BALANCE SHEET, continued
	30	LIABILITIES AND NET ASSETS
	31	CURRENT LIABILITIES
	32	Current Long Term Debt
	34	Estimated Third-Party Settlements
	35	Due to Affiliates
33,36	36	Other Current Liabilities
	37	Total Current Liabilities
	20	NONCURRENT LIABILITIES
	38 39	
	39 42	Long Term Debt-Net of Current Portion Due to Affiliates
40.41.43.44	42	Other noncurrent liabilities
40,41,43,44	44 45	Total Noncurrent Liabilities
	46	Total Liabilities
	40	rotar Elabilities
	47	NET ASSETS
	48	Unrestricted
	49	Temporarily Restricted
	50	Permanently Restricted
	51	Total Net Assets
	52	Total Liabilities and Net Assets

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Statements

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DIVISION OF HEALTH CARE FINANCE AND POLICY ANNUAL REPORT

1	Hospital Name
2	Hospital ID
3	Fiscal Year Ending

23 111165	Scriedule 23		
collapsed	Line reference	New Line Referer	<u>c</u> e
	50		OTATEMENTO OF OPERATIONS
	53 54		STATEMENTS OF OPERATIONS
			Unrestricted Revenue, Gains and Other Support:
55,56	55		Net Patient Service Revenue (including Premium Revenue)
	57		Other Operating Revenue
61-64		57.1	Net Assets Released from Restriction used for Operations
	NA	57.2	Total Operating Revenue
	58		Investment Income
	NA	58.1	Contribution Revenue
	NA	58.2	Change in Interest in Net Assets
	59		Nonoperating gains (losses)
	NA	59.1	Equity Method for Alternative Investments
	NA	64.1	Total Non-Operating Revenue
	65		Total Unrestricted Revenue, Gains and Other Support
	66		Expenses:
	NA	66.1	Salary and Benefit Expense
67,68	68		Depreciation/Depreciation and Amortization
	69		Interest
	70		Gross UCC Pool assessment
	71		Provision for Bad Debt
	72		Other Operating Expense
	73		Total Expenses
	74		Excess of Revenue, Gains and Other Support Over Expenses
		74.1	Changes in Unrestricted Net Assets, before Extraordinary items:
	78	74.1	Transfers from (to) Parent/Affiliates
75-77	70	78.1	Other Changes in Unrestricted Net Assets
U-11	79	10.1	Total Increase (Decrease) in Unrestricted Net Assets, before Extraordinary items
	79 80		
			Extraordinary Gains (Losses)
	81		Changes in Accounting Principle/Other
	82		Total Increase (Decrease) in Unrestricted Net Assets

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Schedule

Schedule 23

23 lines

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Variance from

Audited Financial

Statements

Data

DIVISION OF HEALTH CARE FINANCE AND POLICY ANNUAL REPORT

1 Hospital Name 2 Hospital ID 3 Fiscal Year Ending

Schedule					Variance from
23 lines	Schedule 23				Audited Financial
collapsed	Line reference	New Line Reference		Data	Statements
			Page 3		

10	06	STATEMENT OF CASH FLOW
10	07	Cash Generated from Operating Activities:
10	08	Change in Net Assets
10	09	Adjustments to Reconcile Changes in Net Assets to Net Cash provided by Operating Activities
1:	14	Transfers from (to) Parent/Affiliates
110-113,115-138	114.1	Other Increases (Decreases) to Cash provided by Operating Activities
1;	39	Net Cash provided by Operating Activities
14	40	Cash Flows From Investing Activities:
14	46	Capital Expenditures
141-145,		
147-152	146.1	Other Cash Used in Investing Activities
1	53	Net Cash used in Investing Activities
15	54	Cash Flows from Financing Activities:
1	55	Proceeds from Issuance of Long-Term Debt & Capital Lease Obligations
1	56	Payments on Long-Term Debt and Capital Lease Obligations
1	58	Transfers from (to) Parent/Affiliates
157, 159-164	158.1	Other Cash Used in Financing Activities
10	65	Net Cash Used in Financing Activities
10	66	Net Increase (Decrease) in Cash and Cash Equivalents
10	67	Cash and Cash Equivalents, Beginning of Year
10	68	Cash and Cash Equivalents, End of Year

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